M.A.&U.D.(TC.2) DEPTT

DRAFT ABSTRACT

MA & UD Department – Release of an amount of Rs.2773.10 Lakhs (Rupees Twenty Seven Crores, Seventy three lakhs and ten thousand only), 25% of Budget Estimate for the year 2008-09 to C & DMA, Hyderabad towards assistance to various Plan Schemes as 1st quarter - Amendment Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 07-2008.

Date:

- Read :1. G.O.Rt.No.2017, Finance (Expr. MA & UD & EFS & T)
 Department, dtd. 15.04.2008.
- 2. G.O.Rt.No.2018, Finance (Expr. MA & UD & EFS & T) Department, dtd. 15.04.2008.
- 3. G.O.Rt.No.2019, Finance (Expr. MA & UD & EFS & T) Department, dtd. 15.04.2008.
- 4. G.O.Ms.No. 351 MA&UD Department Dated 13-05-2008.
- 5. G.O.Ms.No.352, MA&UD, dated 13.5.2008
- 6. G.O.Ms.No. 353, MA&UD Date: 13-05-2008
- 7. From the Engineer-in-Chief (PH) letter No.968/T8/2007-08/Releases/07 dated 21.4.2008
- 8. G.O.Rt.Nos.2512, Finance Deptt all dated 22.5.2008
- 9. G.O.Rt.No.2513, Finance (Expr. MA & UD & EFS & T) Department, dtd. 22.05.2008.
- 10. G.O.Rt.No.2514, Finance (Expr. MA & UD & EFS & T) Department, dtd. 22.05.2008.

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ORDER

In the GOs 4th to 6th read above, Government have issued administrative sanction orders for an amount of Rs.1099.90 lakhs as 1st quarter towards Assistance to Prodduture and Pulivendula Municipality along with other releases for the year 2008-09 i.e. 25% of the B.E under Plan Schemes. In the said orders, the procedure for drawal of funds mentioned as Grant-in-Aid Bill Adjustment to P.D.Account No.1/43 and the drawing officer as Commissioner & Director of Municipal Administration, Hyderabad

2. In the letter 7th read above, the Engineer-in-Chief, Public Health, Hyderabad has stated that the funds allocated to Commissioner & Director of Municipal Administration, Hyderabad towards assistance to Proddutur Municipality for storm water etc and assistance to Pulivendula Municipality for under ground drainage and roads are drawn by C&DMA by Grant-in-Aid bills adjusted to PD A/c. of C&DMA. After adjustment C&DMA is releasing these funds to the PAO by issuing of cheques and being sent through Engineer-in-Chief and hence causing delay in getting the funds released to concerned PAOs. To avoid the delay in payments, the Engineer-in Chief

Public Health, Hyderabad has requested the Government to issue orders for procedure of drawl of funds through LOC instead of Grant in Aid Bills and drawing Officer as Engineer-in-Chief (PH) instead of C&DMA .

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- 3. In the G.Os 7th to 10th, the Finance Department have issued orders amending G O.Rt Nos.2017, 2018 and 2019 Finance (Expr. MA&UD & EFS&T) Department all dated 15.4.2008 duly effecting the above change for the procedure for drawal of funds and the drawing officer.
- 4. In pursuance of the above & after careful examination of the matter, Government hereby issue amendment to G.O.Ms.Nos.351 MA & UD (TC.2) Department, 352, MA&UD (TC.2) Department and 353, MA&UD (TC.2) Department all dated 13.5.2008 as follows:

AMENDMENT

In G.O.Ms.No. 351 MA & UD (TC.2) Department, 352, MA&UD (TC.2) Department and 353, MA&UD (TC.2) Department all dated 13.5.2008 wherever Grant -in-Aid bill Adjustment to P.D.Account No.1/43 occurs in case of Proddutur and Pulivendula Municipality "LOC" shall be substituted and drawing officer Commissioner & Director of Municipal Administration, Hyderabad occurs in case of Proddutur and Pulivendula Municipality, "Engineer-in-Chief (Public Health), Hyderabad" shall be substituted.

To
The Engineer-in-Chief , Public
Health, Hyderabad
The Commissioner and Director
of Municipal Administration,
Hyderabad.

Copy to:

The Dy. Pay and Accounts
Officer, Secretariat, Hyderabad.
The Pay and Accounts Officer,
Andhra Pradesh, Hyderabad.
The Director of Treasuries and
Accounts, Andhra Pradesh,
Hyderabad.
The Accountant General,
Andhra Pradesh, Hyderabad
The Finance (Exp. MA & UD &
EFS & T) Department.
SF / SC.

C.NO.7870/TC.2/2008

M.A.&U.D.(TC.2) Department

Sub: MA&UD Department – Release of Rs.2773.10 Lakhs, 25% of Budget Estimate for the year 2008-09 to C & DMA, Hyderabad towards assistance to various Schemes as $1^{\rm st}$ quarter under Plan Scheme – Reg.

Ref: G.O.Rt No.2017, Finance (Expr.MA&UD and EFST) Department dated 15.4.2008

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Please see the Budget release Order received from the Finance (Expr.MA&UD and EFST) Department at page- 1 cf.

2. The Finance (Expr.MA&UD and EFST) Department have released an amount of Rs. 2773.10 lakhs i.e. 25% of Budget Estimate for the year 2008-09 to C & DMA, Hyderabad towards assistance to various

Schemes under Plan Scheme as 1st quarter vide G.O.Rt.No.2017, Finance (Expr.MA&UD and EFST) Department dated 15.4.2008.

3. Accordingly, a draft G O prepared and kept below for approval for all items except item No.7 and the same may be processed separately.